



Budget Status Report

Month Ending

August 31, 2024

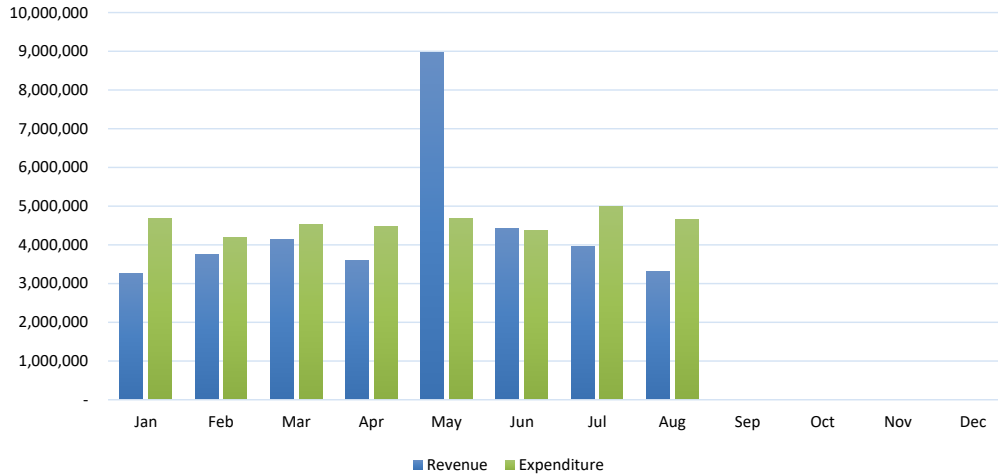


Monthly Revenue and Expenditure Summary General Fund

Month Ending August 31, 2024

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,503,573	\$ 3,270,416	\$ 5,082,332	\$ 4,683,040	\$ (1,412,624)	\$ 3,503,573	\$ 3,270,416	\$ 5,082,332	\$ 4,683,040	\$ (1,412,624)
Feb	7,038,866	7,013,602	9,574,374	8,876,192	(1,862,590)	3,535,293	3,743,186	4,492,041	4,193,152	(449,966)
Mar	10,572,961	11,142,103	14,443,682	13,406,698	(2,264,596)	3,534,095	4,128,501	4,869,308	4,530,507	(402,006)
Apr	14,435,359	14,747,198	19,177,160	17,869,086	(3,121,888)	3,862,398	3,605,095	4,733,478	4,462,387	(857,292)
May	22,526,642	23,715,147	24,075,682	22,552,699	1,162,448	8,091,283	8,967,949	4,898,522	4,683,614	4,284,336
Jun	26,341,256	28,137,832	29,744,993	26,923,556	1,214,276	3,814,614	4,422,684	5,669,311	4,370,857	51,828
Jul	29,723,224	32,087,854	34,913,334	31,908,514	179,339	3,381,967	3,950,022	5,168,341	4,984,958	(1,034,936)
Aug	33,351,800	35,389,323	39,879,935	36,562,718	(1,173,395)	3,628,577	3,301,469	4,966,601	4,654,204	(1,352,735)
Sep	36,319,867		44,841,461		-	2,968,067		4,961,526		-
Oct	40,083,360		49,894,222		-	3,763,493		5,052,762		-
Nov	47,778,476		54,959,943		-	7,695,116		5,065,721		-
Dec	53,036,160		60,412,136		-	5,257,684		5,452,193		-

Monthly Revenue/Expenditure Performance General Fund



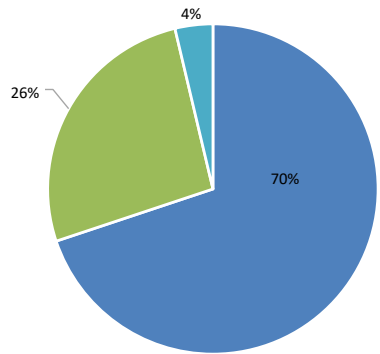


General Fund Expenditures By Department

Month Ending August 31, 2024

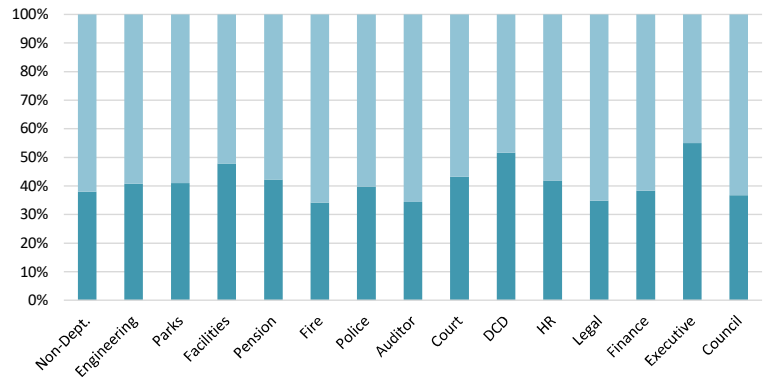
	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 396,492	\$ 260,785	65.77%	\$ 44,967	\$ 18,315	40.73%	\$ -	\$ -	-	\$ 441,459	\$ 279,100	63.22%
Executive	474,226	203,335	42.88%	78,020	45,197	57.93%	-	-	-	552,246	248,532	45.00%
Financial Services	1,385,371	885,281	63.90%	351,475	186,068	52.94%	-	-	-	1,736,846	1,071,349	61.68%
City Attorney	1,671,654	1,094,940	65.50%	298,572	187,940	62.95%	-	-	-	1,970,226	1,282,880	65.11%
Human Resources	562,124	346,626	61.66%	325,197	168,917	51.94%	-	-	-	887,321	515,543	58.10%
Community Developme	2,231,243	1,317,671	59.06%	966,673	214,700	22.21%	80,000	53,333	66.67%	3,277,916	1,585,704	48.38%
Municipal Court	1,270,505	685,756	53.98%	784,050	481,487	61.41%	-	-	-	2,054,555	1,167,243	56.81%
City Auditor	136,649	90,557	66.27%	6,630	3,481	52.50%	-	-	-	143,279	94,038	65.63%
Police Department	12,350,974	7,742,297	62.69%	2,515,501	1,209,722	48.09%	-	-	-	14,866,475	8,952,019	60.22%
Fire Department	12,830,007	8,479,054	66.09%	1,632,079	1,044,886	64.02%	-	-	-	14,462,086	9,523,940	65.85%
Pension	1,205,400	697,265	57.85%	477,700	274,534	57.47%	-	-	-	1,683,100	971,799	57.74%
General Facilities	558,757	355,059	63.54%	1,586,322	719,590	45.36%	629,620	371,610	59.02%	2,774,699	1,446,259	52.12%
Parks Department	2,575,881	1,490,293	57.86%	891,741	554,300	62.16%	-	-	-	3,467,622	2,044,593	58.96%
Engineering	3,821,039	2,306,882	60.37%	453,855	225,969	49.79%	-	-	-	4,274,894	2,532,851	59.25%
Non-Departmental	744,500	-	N/A	5,541,911	3,824,867	69.02%	1,533,000	1,022,000	66.67%	7,819,411	4,846,867	61.99%
Total	\$ 42,214,822	\$ 25,955,801	61.49%	\$ 15,954,694	\$ 9,159,973	57.41%	\$ 2,242,620	\$ 1,446,943	64.52%	\$ 60,412,136	\$ 36,562,718	60.52%

2024 Budgeted Expenditures



■ Personnel ■ Supplies ■ Capital & Transfers-Out

Available vs. Expended



■ Available Budget ■ Expended Budget



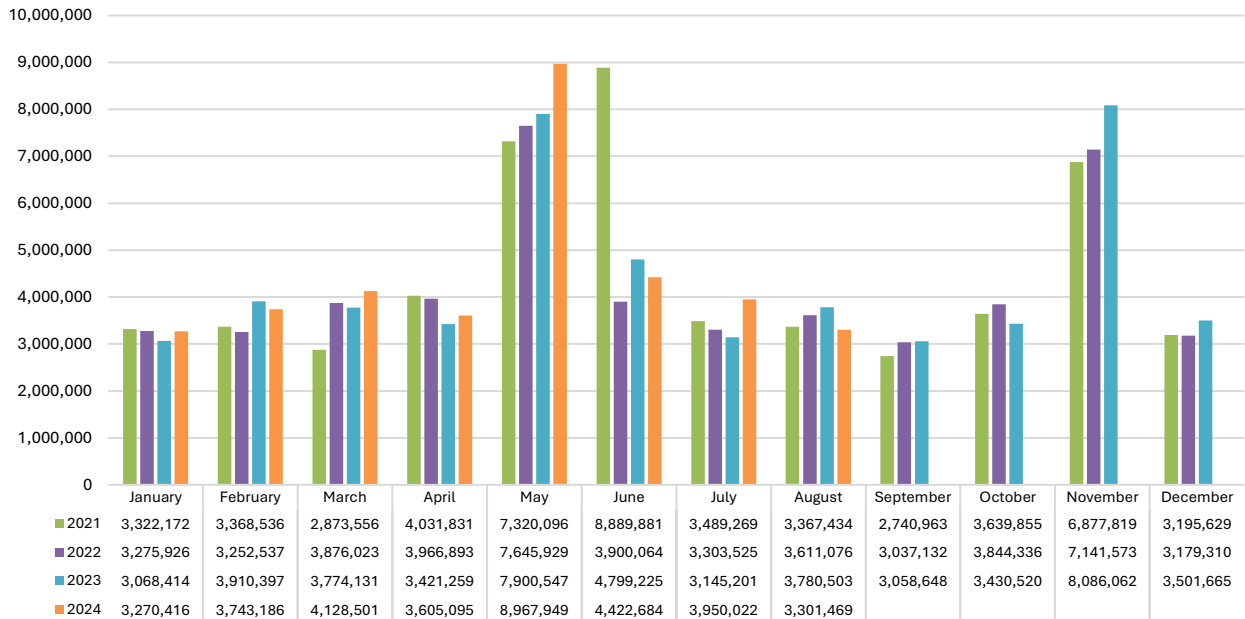
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending August 31, 2024

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,472,000	6,196,827	54.02%	5,275,173
SALES	11,560,000	8,034,456	69.50%	3,525,544
B & O	3,215,000	2,413,735	75.08%	801,265
PRIVATE UTILITY	3,900,000	3,845,157	98.59%	54,843
CITY UTILITY	6,115,215	4,368,867	71.44%	1,746,348
OTHER	954,500	790,126	82.78%	164,374
SUB-TOTAL TAXES	37,216,715	25,649,167	68.92%	11,567,548
LICENSES & PERMITS	1,387,460	885,506	63.82%	501,954
INTERGOVERNMENTAL	3,881,646	1,522,979	39.24%	2,358,667
CHARGES FOR SERVICES	8,067,989	5,410,872	67.07%	2,657,117
FINES & FORFEITURES	867,550	465,346	53.64%	402,204
MISCELLANEOUS	993,800	1,455,453	146.45%	(461,653)
INTERFUND & OTHER FIN.	621,000	0	0.00%	621,000
SUB-TOTAL	15,819,445	9,740,157	61.57%	6,079,288
TOTAL GENERAL FUND	53,036,160	35,389,323	66.73%	17,646,837

Note: Time Elapsed 66.67%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending August 31, 2024

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	441,459	279,100	63.22%	162,359
EXECUTIVE	552,246	248,532	45.00%	303,714
FINANCIAL SERVICES	1,736,846	1,071,349	61.68%	665,497
LEGAL	1,970,226	1,282,880	65.11%	687,346
HUMAN RESOURCES	887,321	515,543	58.10%	371,778
COMMUNITY DEVELOPMENT	3,277,916	1,585,704	48.38%	1,692,211
MUNICIPAL COURT	2,054,555	1,167,243	56.81%	887,313
CITY AUDITOR	143,279	94,038	65.63%	49,241
POLICE DEPARTMENT	14,866,475	8,952,019	60.22%	5,914,456
FIRE DEPARTMENT	14,462,086	9,523,940	65.85%	4,938,146
POLICE & FIRE PENSION	1,683,100	971,799	57.74%	711,301
GENERAL FACILITIES	2,774,699	1,446,259	52.12%	1,328,439
PARKS & RECREATION	3,467,622	2,044,593	58.96%	1,423,029
ENGINEERING	4,274,894	2,532,851	59.25%	1,742,043
MISCELLANEOUS NON-DEPARTMENTAL	7,819,411	4,846,867	61.99%	2,972,544
SUB-TOTAL	60,412,137	36,562,718	60.52%	23,849,418
TOTAL	60,412,136	36,562,718	60.52%	23,849,417

Note: Time Elapsed 66.67%



REVENUES - ALL FUNDS

Month Ending August 31, 2024

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	53,036,160	35,389,323	66.73%
STREET	3,220,000	2,181,983	67.76%
CONTINGENCY RESERVE	160,000	119,900	74.94%
LODGING TAX	775,500	450,905	58.14%
PARKING SYSTEM	2,023,858	1,219,781	60.27%
CDBG	595,500	397,793	66.80%
ABATEMENT REVOLVING	65,000	84,622	130.19%
POLICE SPECIAL PROJECTS	20,000	17,696	88.48%
PUBLIC ACCESS TELEVISION	474,021	350,034	73.84%
GIFT & DONATION FUND	5,000	16,238	324.75%
TRIAL IMPROVEMENT	25,000	2,216	8.86%
ONE PERCENT FOR ART	100	431	431.05%
CONFERENCE CENTER OPER.	1,685,588	776,081	46.04%
2010 UTGO	903,000	493,386	54.64%
2010 GOVERNMENT CENTER LTGO	332,000	332,237	100.07%
2015 PUBLIC SAFETY BOND	557,000	321,264	57.68%
2019 REFUNDING LTGO	480,500	279,348	58.14%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,750,000	1,343,858	76.79%
PARK FACILITIES CONST.	337,000	377,456	112.00%
TRANSPORTATION CAPITAL PROJECTS	21,519,301	5,061,413	23.52%
FIRE PUBLIC SAFETY CAPITAL	0	2,229	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,403,000	3,907	0.28%
WATER UTILITY	16,688,040	12,234,243	73.31%
WATER CAPITAL	5,222,561	1,783,230	34.14%
GOLD MTN GOLF COMPLEX	6,417,792	4,182,001	65.16%
WASTEWATER UTILITY	18,737,500	12,963,131	69.18%
WASTEWATER CAPITAL	8,771,789	924,295	10.54%
STORMWATER UTILITY	6,375,500	4,263,576	66.87%
STORMWATER CAPITAL	2,138,770	1,244,326	58.18%
UTILITY DEBT RESERVE	0	43,002	N/A
RISK MANAGEMENT	3,864,844	2,749,861	71.15%
EMPLOYMENT SECURITY	41,000	33,131	80.81%
ACCUMULATED LEAVE LIABILITY	382,000	20,359	5.33%
ER&R OPERATIONS	2,299,057	1,429,948	62.20%
ER&R RESERVES	1,501,308	1,135,843	75.66%
INFORMATION TECHNOLOGY	2,191,121	1,450,328	66.19%
TOTAL CITY FUNDS	163,998,810	93,679,373	57.12%

Note: Time Elapsed 66.67%



EXPENDITURES - ALL FUNDS

Month Ending August 31, 2024

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,412,137	36,562,718	60.52%
STREET	3,413,174	2,168,591	63.54%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	755,000	422,751	55.99%
PARKING SYSTEM	2,029,524	1,057,998	52.13%
CDBG	536,898	279,551	52.07%
ABATEMENT REVOLVING	355,100	311,304	87.67%
POLICE SPECIAL PROJECTS	256,596	166,667	64.95%
PUBLIC ACCESS TELEVISION	743,308	341,911	46.00%
GIFT & DONATION FUND	2,500	3,316	132.66%
TRIAL IMPROVEMENT	37,000	0	0.00%
ONE PERCENT FOR ART	8,000	141	1.77%
CONFERENCE CENTER OPERATING	1,854,038	1,083,404	58.43%
2010 UTGO	855,625	60,313	7.05%
2010 GOVERNMENT CENTER LTGO	330,863	330,863	100.00%
2015 PUBLIC SAFETY BOND	502,800	18,900	3.76%
2019 REFUNDING LTGO	533,834	533,937	100.02%
GEN GOV'T CAPITAL IMP	4,444,573	606,000	13.63%
PARK FACILITIES CONSTRUCTION	0	241,542	N/A
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	22,962,249	6,024,463	26.24%
FIRE PUBLIC SAFETY CAPITAL	15,768	15,768	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	5,000	0.36%
WATER UTILITY	17,298,845	8,830,357	51.05%
WATER CAPITAL	9,727,186	1,825,240	18.76%
GOLD MOUNTAIN GOLF COMPLEX	6,015,352	3,420,219	56.86%
WASTEWATER UTILITY	19,438,043	10,206,181	52.51%
WASTEWATER CAPITAL	12,247,672	1,064,134	8.69%
STORMWATER UTILITY	6,531,362	3,937,261	60.28%
STORMWATER CAPITAL	6,447,000	1,620,889	25.14%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,139,638	3,484,897	84.18%
EMPLOYMENT SECURITY	40,000	23,205	58.01%
ACCUMULATED LEAVE LIABILITY	500,000	405,073	81.01%
ER&R OPERATIONS	2,246,990	1,593,931	70.94%
ER&R RESERVES	1,570,496	3,312,012	210.89%
INFORMATION TECHNOLOGY	2,673,012	1,781,579	66.65%
TOTAL ALL FUNDS	190,324,580	91,740,114	48.20%

Note: Time Elapsed 66.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending August 31, 2024

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	22,861,840	5,141,567	6,490,121	21,513,287
102 STREET	146,227	283,606	241,642	188,191
103 CONTINGENCY RESERVE	2,286,590	14,772	0	2,301,362
104 LODGING TAX FUND	778,059	81,479	57,834	801,704
105 PARKING SYSTEM REVENUE	396,864	179,587	129,830	446,622
106 COMMUNITY DEV. BLOCK GRANT	118,903	14,856	20,041	113,718
108 ABATEMENT REVOLVING	621,039	10,082	111,968	519,153
110 POLICE SPECIAL PROJECTS	674,353	1,899	20,839	655,413
113 PUBLIC ACCESS TELEVISION	640,811	27,577	58,428	609,960
114 GIFT AND DONATION	233,682	708	0	234,390
116 TRIAL IMPROVEMENT FUND	93,961	265	0	94,225
117 ONE PERCENT FOR THE ARTS	18,280	51	141	18,190
120 CONFERENCE CENTER OPERATIONS	183,892	159,475	315,166	28,201
204 2010 UTGO/LTGO(B)	176,488	2,408	0	178,896
205 2012 UTGO GVMT CENTER	89,830	253	0	90,083
206 2015 PUBLIC SAFETY BOND	889,354	3,850	0	893,204
207 2019 REFUNDING LTGO	239,207	65,074	491,917	(187,637)
308 GENERAL GOVERNMENT CAPITAL IMP	10,350,503	160,689	200,000	10,311,192
310 PARK FACILITIES CONSTRUCTION	202,761	202,860	174,789	230,832
314 RESIDENTIAL STREET CAPITAL	1,121	0	1,121	0
315 TRANS CAPITAL PROJECTS	(132,155)	2,638,563	774,189	1,732,220
316 FIRE PUBLIC SAFETY CAPITAL	24,827	171	2,679	22,318
318 AFFORDABLE HOUSING	164,096	462	0	164,558
401 WATER UTILITY	10,908,201	2,124,158	1,533,863	11,498,496
404 WATER UTILITY CAPITAL	11,596,158	193,318	199,763	11,589,714
407 GOLD MOUNTAIN GOLF COURSE	3,485,069	371,845	13,767	3,843,147
451 WASTEWATER UTILITY	8,799,850	1,634,373	1,340,017	9,094,206
454 WASTEWATER UTILITY CAPITAL	7,556,941	142,149	138,181	7,560,909
481 STORMWATER UTILITY	1,202,600	518,837	487,461	1,233,976
484 STORMWATER UTILITY CAPITAL	5,529,311	91,045	492,163	5,128,193
499 UTILITY DEBT SERVICE	1,823,572	5,135	0	1,828,707
503 RISK MANAGEMENT	(804,583)	429,081	120,259	(495,761)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	320,931	7,489	14,282	314,139
507 ACCUMULATED LEAVE LIABILITY	612,661	1,725	10,921	603,465
509 EQUIPMENT MAINTENANCE	(289,164)	439,155	245,204	(95,213)
510 EQUIPMENT RESERVE	3,875,172	185,752	487,091	3,573,833
511 INFORMATION TECHNOLOGY	570,754	295,864	206,346	660,271
641 SALARY CLEARING	573,605	3,571,157	3,782,386	362,376
643 ADMINISTRATIVE TRUST	201,050	352,093	351,492	201,651
645 WATER/SEWER CLEARING	(205,410)	3,407,022	3,249,790	(48,178)
801 BGCOA	(58,380)	83,161	89,106	(64,326)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	96,870,585	22,843,611	21,852,797	97,861,399

The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a cash flow basis will include payments that relate to prior period receivable and payable balances. The Cash Flow Activity reports show the actual cash impacts for any given month and provides the user with information to assess the adequacy of cash balances and liquidity at a given point of time.



CASH FLOW - GENERAL FUND

Month Ending August 31, 2024

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,023,587	5,728,743	5,825,379	5,335,400	10,883,046	6,258,197	5,869,813	5,141,567				
DISBURSEMENTS		6,621,175	6,154,028	6,235,812	6,165,940	6,554,856	6,210,015	6,871,987	6,490,121				
CASH/INVEST	22,751,488	21,153,901	20,728,616	20,318,183	19,487,643	23,815,833	23,864,015	22,861,840	21,513,287				

CASH FLOW CHART 2024





CASH AND INVESTMENT INVENTORY

Month Ending August 31, 2024

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
UST 912828YH7	POOLED	1,500,000	1,462,320	1,462,320	1.50%	9/30/2024
UST 91282CDB4	POOLED	1,000,000	967,190	967,190	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,399,308	1,399,308	0.75%	11/15/2024
FFCB 3133ENGQ7	POOLED	1,000,000	965,280	965,280	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	967,820	967,820	1.75%	2/25/2025
UST 91282CEHO	POOLED	1,000,000	975,350	975,350	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,953,820	1,953,820	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,442,055	1,442,055	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,443,750	1,443,750	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,956,640	1,956,640	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,387,620	1,387,620	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,424,715	1,424,715	2.25%	2/15/2027
FHLM 3130ASG86	POOLED	1,500,000	1,477,530	1,477,530	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,453,185	1,453,185	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,418,790	1,418,790	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,466,775	1,466,775	3.25%	6/30/2027
FHLM3130AQF65	POOLED	1,000,000	1,011,648	1,011,648	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,007,030	1,007,030	4.13%	9/30/2027
FFCB 3133EPCG8	POOLED	1,000,000	1,003,850	1,003,850	4.13%	12/1/2027
FHLB3130ATS57	POOLED	1,000,000	1,024,220	1,024,220	4.50%	3/10/2028
SOC13063DGC6	POOLED	1,000,000	969,020	969,020	3.50%	4/1/2028
UST91282CHE4	POOLED	1,000,000	990,270	990,270	3.63%	5/31/2028
FFCB 3133EPNV3	POOLED	1,000,000	1,003,340	1,003,340	4.38%	3/30/2026
FHLB3130AWKM1	POOLED	1,500,000	1,512,270	1,512,270	4.75%	12/12/2025
FFCB3133EPQC2	POOLED	1,500,000	1,516,125	1,516,125	4.63%	7/17/2026
UST91282CFH9	POOLED	1,000,000	972,540	972,540	3.13%	8/31/2027
FHLB3130AWN63	POOLED	1,000,000	1,005,120	1,005,120	4.00%	6/30/2028
FHLM 3137EAEV7	POOLED	1,000,000	1,003,810	1,003,810	5.00%	2/28/2025
FFCB3133EPUN3	POOLED	1,500,000	1,530,495	1,530,495	4.50%	8/28/2028
BOA06428CAA2	POOLED	750,000	764,168	764,168	5.53%	8/18/2026
FHLB3130AWTQ3	POOLED	1,500,000	1,519,830	1,519,830	4.63%	9/11/2026
FFCB 3133EPUD5	POOLED	1,000,000	1,012,390	1,012,390	4.75%	5/28/2026
UST91282CGG0	POOLED	1,000,000	993,830	993,830	4.13%	1/31/2025
FHLB3130AWS92	POOLED	1,000,000	1,007,020	1,007,020	4.88%	9/12/2025
JPCB46647PDM5	POOLED	750,000	750,368	750,368	5.55%	12/15/2025
CB17325FBA57	POOLED	750,000	762,593	762,593	5.86%	9/29/2025
UST91282CHV6	POOLED	1,250,000	1,261,725	1,261,725	5.00%	8/31/2025
FFCB3133EPYM1	POOLED	1,500,000	1,540,455	1,540,455	4.75%	10/13/2027
NYS649791RC6	POOLED	1,000,000	908,830	908,830	1.25%	3/15/2027
FFCB3133EPA47	POOLED	1,500,000	1,566,720	1,566,720	4.88%	11/1/2028
MSBNA61690U7W4	POOLED	750,000	771,308	771,308	5.88%	10/30/2026
FFCB3133EPC60	POOLED	1,500,000	1,534,395	1,534,395	4.63%	11/15/2027
PACCAR69371RS64	POOLED	750,000	769,943	769,943	4.95%	8/10/2028
COM57582R4G8	POOLED	1,000,000	1,030,030	1,030,030	5.50%	10/1/2026
UST91282CEQ0	POOLED	1,500,000	1,464,082	1,464,082	2.75%	5/15/2025
UST91282CGL9	POOLED	1,500,000	1,490,684	1,490,684	4.00%	2/15/2026
IADB4581X0DK1	POOLED	1,500,000	1,449,030	1,449,030	1.75%	3/14/2025
IADB4581X0EN4	POOLED	1,000,000	990,613	990,613	4.13%	2/15/2029
UST91282CEE7	POOLED	1,000,000	932,321	932,321	2.38%	3/31/2029
FFCB3133ERAK7	POOLED	1,000,000	989,408	989,408	4.38%	4/10/2029
FFCB3133ERDH1	POOLED	1,000,000	1,011,619	1,011,619	4.75%	4/30/2029
UST91282CFC0	POOLED	1,500,000	1,408,504	1,408,504	2.63%	7/31/2029
CFS14913R2UO	POOLED	750,000	707,880	707,880	4.19%	1/8/2027
AI037833DK3	POOLED	1,000,000	970,230	970,230	3.99%	11/13/2027
FHLB3130A35M2	POOLED	1,500,000	1,485,345	1,485,345	3.50%	9/14/2029
FM3134A3ZU3	POOLED	1,750,000	1,427,792	1,427,792	3.85%	12/14/2029
TOT. BANK OF NY - SAFEKEEPING		68,450,000	67,232,995	67,232,995		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			20,663,486	5.40%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			37,472	5.40%	
TOTAL INVESTMENTS				87,933,953		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			6,702,132		
OLD BHA	BLOCK GRANT 106			236,444		
BLOCK GRANT	BLOCK GRANT 106			291,154		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			2,090,601		
GOLD MOUNTAIN	GOLF COURSE 407			336,387		
COURT TRUST ACCOUNT	GENERAL FUND 001			58,501		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				98,687		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,480		
TOTAL CASH				9,927,446		
TOTAL ALL FUNDS				97,861,399		